



Campaign Finance Report

TUCSON REPUBLICAN WOMEN PAC
Committee #: 1554

Treasurer: PARRALEE SCHNEIDER
C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 21, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,047.77
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$567.78
Cash Balance at End of Reporting Period:	\$479.99

Report ID: 64763

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,410.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,510.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$8,920.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$242.78	\$0.00	\$242.78	\$6,376.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$325.00	\$0.00	\$325.00	\$2,925.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$567.78	\$0.00	\$567.78	\$9,301.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$567.78			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of Tucson	09/28/2010	\$21.00	\$21.00
Address:	4400 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Administration - Bank fees/service charge			
Name:	TRW General Act	10/04/2010	\$221.78	\$221.78
Address:	P.O.Box16185, Tucson, Az 85732		Cash	
Category:	Miscellaneous - Other			
Memo:	BWTC profit			
Total of Operating Expenses			\$242.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$242.78	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	09/16/2010	\$325.00	\$325.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Total of Contributions to Other Committees			\$325.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$325.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
Debt Balance at End of Reporting Period		(\$20.00)
Outstanding Debt Balance at Beginning of Period SUE JAMISON Original Amount of Debt: \$107.68 Original Transaction Date: 08/26/2004	08/26/2004	\$107.68
Debt Balance at End of Reporting Period		\$107.68
Outstanding Debt Balance at Beginning of Period PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 09/30/2004	09/30/2004	\$95.87
Debt Balance at End of Reporting Period		\$95.87
Outstanding Debt Balance at Beginning of Period TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
Debt Balance at End of Reporting Period		\$97.67
Outstanding Debt Balance at Beginning of Period COMPASS BANK Original Amount of Debt: \$30.00 Original Transaction Date: 10/04/2004	10/04/2004	\$30.00
Debt Balance at End of Reporting Period		\$30.00
Total of Outstanding Debt Before Adjustments		\$311.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$311.22

